

Western Cape: Cape Agulhas(WC033) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publisher)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	54 922	74 243	60 638	72 122	72 122	79 202	71 293	75 518
Executive & Council			9 186	10 527	13 494	13 494	13 494	14 806	16 402	17 477
Budget & Treasury Office			33 059	32 095	40 323	34 334	34 334	34 961	36 768	38 913
Corporate Services			12 677	31 620	6 821	24 295	24 295	29 436	18 123	19 128
Community and Public Safety		-	4 822	4 785	5 265	7 326	7 326	6 466	6 560	7 079
Community & Social Services			4 813	4 774	5 255	1 036	1 036	944	621	668
Sport And Recreation			8	12	10	4 229	4 229	4 522	4 839	5 201
Public Safety						2 061	2 061	1 000	1 100	1 210
Housing										
Health										
Economic and Environmental Services		-	3 195	2 394	16 166	7 257	7 257	6 938	2 351	2 528
Planning and Development										
Road Transport			3 195	2 394	16 166	7 257	7 257	6 938	2 351	2 528
Environmental Protection										
Trading Services		-	59 563	68 377	73 720	76 084	76 084	85 102	94 923	106 161
Electricity			37 101	43 750	47 045	48 862	48 862	54 806	61 864	70 034
Water			11 463	12 742	13 950	14 150	14 150	15 479	16 766	18 209
Waste Water Management			4 264	4 482	4 712	4 859	4 859	5 515	6 064	6 668
Waste Management			6 735	7 402	8 012	8 212	8 212	9 303	10 230	11 250
Other	4									
Total Revenue - Standard	2	-	122 501	149 798	155 788	162 788	162 788	177 708	175 128	191 286
Expenditure - Standard										
Governance and Administration		-	45 307	69 529	55 485	68 440	68 440	73 957	65 662	69 413
Executive & Council			15 043	16 311	25 261	21 897	21 897	23 174	24 306	25 941
Budget & Treasury Office			9 488	11 706	10 857	10 895	10 895	11 969	12 791	13 675
Corporate Services			20 776	41 513	19 367	35 649	35 649	38 813	28 566	29 798
Community and Public Safety		-	10 870	11 730	13 331	16 007	16 007	18 226	19 609	20 955
Community & Social Services			10 593	11 450	13 006	9 971	9 971	11 738	12 587	13 354
Sport And Recreation			277	280	325	3 330	3 330	3 443	3 739	4 090
Public Safety						2 706	2 706	3 045	3 283	3 511
Housing										
Health										
Economic and Environmental Services		-	9 684	12 332	19 292	16 611	16 611	17 634	13 548	14 817
Planning and Development										
Road Transport			9 684	12 332	19 292	16 611	16 611	17 634	13 548	14 817
Environmental Protection										
Trading Services		-	41 122	49 090	60 628	63 386	63 386	69 551	78 186	88 687
Electricity			25 067	31 043	40 340	41 541	41 541	48 085	55 096	63 165
Water			7 117	8 070	8 935	10 015	10 015	8 819	9 419	10 300
Waste Water Management			3 543	4 203	4 758	4 926	4 926	4 976	5 546	6 432
Waste Management			5 395	5 775	6 595	6 903	6 903	7 670	8 124	8 791
Other	4									
Total Expenditure - Standard	3	-	106 982	142 681	148 736	164 444	164 444	179 368	177 005	193 872
Surplus/(Deficit) for the year		-	15 519	7 117	7 052	(1 655)	(1 655)	(1 660)	(1 877)	(2 586)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

2011/12 Medium Term Revenue & Expenditure Framework											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	25 628	29 821	28 823	29 323	29 323	28 568	31 830	34 059	36 613
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	37 020	43 696	46 973	48 791	48 791	45 938	54 804	61 863	70 033
Service charges - water revenue	2	-	11 428	12 739	13 947	14 147	14 147	17 732	15 473	16 759	18 202
Service charges - sanitation revenue	2	-	4 186	4 420	4 645	4 792	4 792	4 913	5 454	5 998	6 597
Service charges - refuse revenue	2	-	6 734	7 402	8 012	8 212	8 212	8 374	9 303	10 230	11 250
Service charges - other		-	(2 774)	(3 505)	-	(137)	(137)	(98)	(160)	(171)	(184)
Rental of facilities and equipment		-	4 141	4 541	4 970	4 970	4 970	4 629	5 277	5 646	6 070
Interest earned - external investments		-	8 376	5 033	4 200	4 200	4 200	3 290	2 400	1 928	1 460
Interest earned - outstanding debtors		-	542	509	650	650	650	469	650	696	748
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 609	519	2 078	2 078	2 078	656	1 018	1 119	1 231
Licences and permits		-	763	1 035	842	1 042	1 042	1 268	1 192	1 275	1 371
Agency services		-	728	841	1 014	1 016	1 016	866	1 019	1 090	1 172
Transfers recognised - operational		-	17 107	41 759	25 029	39 161	39 161	31 642	48 140	33 236	35 219
Other own revenue	2	-	1 805	987	7 793	1 582	1 582	1 104	1 308	1 399	1 504
Gains on disposal of PPE		-	796	-	(237)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	118 091	149 798	148 739	159 827	159 827	149 351	177 708	175 128	191 286
Expenditure By Type											
Employee related costs	2	-	38 308	48 193	54 199	60 011	60 011	55 228	63 748	68 176	73 259
Remuneration of councillors		-	2 626	2 776	3 163	3 163	3 163	2 857	3 024	3 236	3 478
Debt impairment	3	-	2 047	2 704	3 374	3 374	3 374	-	1 000	1 070	1 150
Depreciation and asset impairment	2	-	4 876	5 571	3 033	7 301	7 301	-	8 330	9 425	11 111
Finance charges		-	1 024	566	333	196	196	257	145	140	135
Bulk purchases	2	-	20 298	24 948	32 312	33 062	33 062	33 952	40 504	46 925	54 373
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	965	677	700	1 606	1 606	1 065	2 024	2 134	2 294
Transfers and grants		-	7 438	29 870	17 230	790	790	6 967	850	908	974
Other expenditure	4,5	-	29 097	27 078	34 391	54 940	54 940	35 269	59 744	44 991	47 097
Loss on disposal of PPE		-	303	299	-	-	-	-	-	-	-
Total Expenditure		-	106 982	142 681	148 736	164 444	164 444	135 595	179 368	177 005	193 872
Surplus/(Deficit)		-	11 108	7 117	3	(4 617)	(4 617)	13 756	(1 660)	(1 877)	(2 586)
Transfers recognised - capital		-	4 410	-	7 049	2 962	2 962	1 100	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	-	2 581	4 443	4 443	4 271	973	200	200
Executive & Council					2 220	4 132	4 132	3 975	378		
Budget & Treasury Office											
Corporate Services					361	311	311	296	595	200	200
Community and Public Safety		-	-	-	2 127	1 817	1 817	1 734	2 403	3 420	2 580
Community & Social Services					2 127	1 817	1 817	1 734	2 403	3 420	2 580
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	14 004	13 602	13 602	11 859	4 715	5 470	5 520
Planning and Development											
Road Transport					14 004	13 602	13 602	11 859	4 715	5 470	5 520
Environmental Protection											
Trading Services		-	-	-	13 300	11 547	11 547	10 702	16 944	23 738	24 655
Electricity					3 520	3 527	3 527	3 511	2 780	2 980	2 980
Water					6 140	4 530	4 530	3 925	5 225	6 250	4 500
Waste Water Management					3 320	3 170	3 170	3 009	7 879	12 008	14 675
Waste Management					320	320	320	257	1 060	2 500	2 500
Other											
Total Capital Expenditure - Standard	3	-	-	-	32 012	31 410	31 410	28 565	25 035	32 828	32 955
Funded by:											
National Government					7 049			3 493			
Provincial Government								2 337			
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	7 049	-	-	5 830	-	-	-
Public contributions and donations	5					31 410	31 410		25 035	32 828	32 955
Borrowing	6										
Internally generated funds					24 963			22 735			
Total Capital Funding	7	-	-	-	32 012	31 410	31 410	28 565	25 035	32 828	32 955

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Cape Agulhas(WC033) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			70 802	67 708				473 957			
Call investment deposits	1										
Consumer debtors	1		9 211	8 633				38 685			
Other debtors			37	14				21 749			
Current portion of long-term receivables			5	5				139			
Inventory	2		1 098	1 183				8 278			
Total current assets		-	81 152	77 544	-	-	-	542 808	-	-	-
Non current assets											
Long-term receivables			574	452				3 162			
Investments								250 755			
Investment property											
Investment in Associate											
Property, plant and equipment	3		191 384	211 132				1 226 972			
Agricultural											
Biological											
Intangible								253			
Other non-current assets											
Total non current assets		-	191 958	211 584	-	-	-	1 481 141	-	-	-
TOTAL ASSETS		-	273 110	289 128	-	-	-	2 023 949	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 232	979				6 854			
Consumer deposits			2 391	2 637				18 459			
Trade and other payables	4		15 947	20 551				143 859			
Provisions			307	3 375				25 534			
Total current liabilities		-	19 877	27 542	-	-	-	194 706	-	-	-
Non current liabilities											
Borrowing			2 309	1 317				9 216			
Provisions				18 295				128 068			
Total non current liabilities		-	2 309	19 612	-	-	-	137 285	-	-	-
TOTAL LIABILITIES		-	22 185	47 154	-	-	-	331 990	-	-	-
NET ASSETS	5	-	250 925	241 973	-	-	-	1 691 959	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			189 588	185 136				1 294 098			
Reserves	4		61 337	56 837				12 861			
Minorities interests								385 000			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	250 925	241 973	-	-	-	1 691 959	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description					Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
R thousands						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CASH FLOW FROM OPERATING ACTIVITIES																
Receipts																
Ratepayers and other								88 002	126 111	126 111	126 111	109 969				
Government - operating					1			16 738	32 078	32 078	32 078	20 827				
Government - capital					1											
Interest																
Dividends																
Payments																
Suppliers and employees								(45 665)	(54 201)	(54 201)	(54 201)	(54 282)				
Finance charges								(58 329)	(78 910)	(78 910)	(78 910)	(74 228)				
Transfers and grants					1			(12 214)	(12 618)	(12 618)	(12 618)	(12 632)				
NET CASH FROM/(USED) OPERATING ACTIVITIES							-	-	(11 468)	12 460	12 460	12 460	(10 348)	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES																
Receipts																
Proceeds on disposal of PPE																
Decrease in non-current debtors																
Decrease in other non-current receivables																
Decrease (increase) in non-current investments									25 000	25 000	25 000					
Payments																
Capital assets								(15 506)	(32 012)	(32 012)	(32 012)	(27 128)				
NET CASH FROM/(USED) INVESTING ACTIVITIES							-	-	(15 506)	(7 012)	(7 012)	(7 012)	(27 128)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES																
Receipts																
Short term loans								14 292								
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Payments																
Repayment of borrowing									(197)	(197)	(197)					
NET CASH FROM/(USED) FINANCING ACTIVITIES							-	-	14 292	(197)	(197)	(197)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD							-	-	(12 681)	5 251	5 251	5 251	(37 476)	-	-	-
Cash/cash equivalents at the year begin:					2			10 802	4 200	4 200	4 200	67 542				
Cash/cash equivalents at the year end:					2			(1 880)	9 451	9 451	9 451	30 066				

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	32 012	31 410	31 410	25 035	32 828	32 955
Infrastructure - Road Transport					13 929	12 776	12 776	3 430	5 070	4 000
Infrastructure - Electricity					2 914	2 864	2 864	2 600	2 800	2 800
Infrastructure - Water					4 080	3 110	3 110	3 620	6 000	4 500
Infrastructure - Sanitation					3 000	3 000	3 000	7 479	11 308	14 995
Infrastructure - Other					750	323	323	300	550	
Infrastructure		-	-	-	24 673	22 073	22 073	17 429	25 728	26 295
Community					1 390	1 495	1 495	1 950	2 330	2 380
Heritage assets										
Investment properties										
Other assets					5 949	7 842	7 842	5 656	4 770	4 280
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	13 929	12 776	12 776	3 430	5 070	4 000
Infrastructure - Road Transport		-	-	-	2 914	2 864	2 864	2 600	2 800	2 800
Infrastructure - Electricity		-	-	-	4 080	3 110	3 110	3 620	6 000	4 500
Infrastructure - Water		-	-	-	3 000	3 000	3 000	7 479	11 308	14 995
Infrastructure - Sanitation		-	-	-	750	323	323	300	550	-
Infrastructure - Other		-	-	-	24 673	22 073	22 073	17 429	25 728	26 295
Infrastructure		-	-	-	1 390	1 495	1 495	1 950	2 330	2 380
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	5 949	7 842	7 842	5 656	4 770	4 280
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	32 012	31 410	31 410	25 035	32 828	32 955
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					57 380	12 776	12 776	3 430	5 070	4 000
Infrastructure - Electricity					27 024	2 864	2 864	2 600	2 800	2 800
Infrastructure - Water					35 919	3 110	3 110	3 620	6 000	4 500
Infrastructure - Sanitation					24 462	3 000	3 000	7 479	11 308	14 995
Infrastructure - Other					13 829	323	323	300	550	
Infrastructure		-	-	-	158 614	22 073	22 073	17 429	25 728	26 295
Community					212 836	1 495	1 495	1 950	2 330	2 380
Heritage assets										
Investment properties										
Other assets					5 949	7 842	7 842	5 656	4 770	4 280
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	377 399	31 410	31 410	25 035	32 828	32 955
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		4 876	5 571	3 033	7 301	7 301	8 330	9 425	11 111
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	4 876	5 571	3 033	7 301	7 301	8 330	9 425	11 111
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		279	222	401	381	646	646	520	557	598
Other materials		769	1 145	1 133	1 805	1 705	1 705	1 705	1 824	1 961
Contracted Services		127	223	374	452	432	432	499	533	573
Other expenditure		247	300	390	380	380	380	410	439	472
Total Repairs and Maintenance Expenditure		1 423	1 890	2 298	3 018	3 162	3 162	3 134	3 354	3 605

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		7	7	7	8	8	8	8	8	9
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	1	1	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	9	9	9
Using public tap (< min.service level)	3	1	1	1	1	1	1	1	1	1
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
Total number of households	5	8	8	9	9	9	9	10	10	10
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		4	4	4	4	4	4	5	5	5
Flush toilet (with septic tank)		3	3	3	3	3	3	3	3	3
Chemical toilet				0	0	0	0	0	0	0
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		7	7	7	7	7	7	7	8	8
Bucket toilet										
Other toilet provisions (< min.service level)		1	1	1	1	1	1	1	1	1
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
Total number of households	5	7	8	8	8	8	8	8	8	8
Energy:										
Electricity (at least min.service level)		4	4	4	4	4	4	4	4	4
Electricity - prepaid (min.service level)		3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		7	7	7	8	8	8	8	8	8
Electricity (< min.service level)		1	1	1	1	1	1	1	1	1
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
Total number of households	5	7	7	8	8	8	8	8	9	9
Refuse:										
Removed at least once a week		8	8	8	8	8	8	8	8	9
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	9
Removed less frequently than once a week										
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	1	1
Total number of households	5	8	8	9	9	9	9	9	9	9
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		7	7	7	8	8	8	8	8	8
Sanitation (free minimum level service)		2	2	3	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		7	7	9	3	3	3	3	3	3
Refuse (removed at least once a week)		2	2	3	3	3	3	3	3	3
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		545	545	594	648	648	648	693	741	797
Sanitation (free sanitation service)		1 290	1 290	1 406	1 533	1 533	1 533	1 640	1 755	1 886
Electricity/other energy (50kwh per household per month)		1 776	1 776	1 935	96	96	96	103	110	118
Refuse (removed once a week)		194	194	211	230	230	230	247	264	284
Total cost of FBS provided (minimum social package)		3 805	3 805	4 147	2 507	2 507	2 507	2 682	2 870	3 085
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50						
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		545	545	594	648	648	648	693	741	797
Sanitation		1 290	1 290	1 406	1 533	1 533	1 533	1 640	1 755	1 886
Electricity/other energy		1 776	1 776	1 935	96	96	96	103	110	118
Refuse		194	194	211	230	230	230	247	264	284
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	3 805	3 805	4 147	2 507	2 507	2 507	2 682	2 870	3 085

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Cape Agulhas(WC033) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(1 880)	9 451	9 451	9 451	30 066	–	–	–
Cash + investments at the yr end less applications - R'000	18(1)b	2	(5 863)	(11 986)	(11 689)	(8 337)	(23 668)	(23 668)	604 170	(2 668)	(2 668)	(2 668)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	(0.2)	1.0	1.1	1.1	3.6	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	8.4%	7.6%	(3.0%)	(6.0%)	(4.6%)	6.0%	5.6%	5.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	85.2%	98.2%	101.0%	101.0%	65%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	2.4%	2.7%	3.1%	3.1%	3.1%	0.0%	0.8%	0.8%	0.8%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	100.0%	101.9%	101.9%	95.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(6.5%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(21.3%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Western Cape: Cape Agulhas(WC033) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	24 673	22 073	22 073	17 429	25 728	26 295
Infrastructure - Road Transport		-	-	-	13 929	12 776	12 776	3 430	5 070	4 000
Roads, Pavements, Bridges and Storm Water					13 929	12 776	12 776	3 430	5 070	4 000
Infrastructure - Electricity		-	-	-	2 914	2 864	2 864	2 600	2 800	2 800
Electricity Reticulation					2 914	2 864	2 864	2 600	2 800	2 800
Street Lighting										
Infrastructure - Water		-	-	-	4 080	3 110	3 110	3 620	6 000	4 500
Water Reservoirs and Reticulation					4 080	3 110	3 110	3 620	6 000	4 500
Infrastructure - Sanitation		-	-	-	3 000	3 000	3 000	7 479	11 308	14 995
Sewerage Purification and Reticulation					3 000	3 000	3 000	7 479	11 308	14 995
Infrastructure - Other		-	-	-	750	323	323	300	550	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3				750	323	323	300	550	
Community		-	-	-	1 390	1 495	1 495	1 950	2 330	2 380
Parks and Gardens					750	728	728	830	750	880
Sportfields					290	417	417	200	1 080	1 000
Community Halls										
Libraries					350	350	350	150		
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7							770	500	500
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	5 949	7 842	7 842	5 656	4 770	4 280
General Vehicles					1 870	2 061	2 061	2 030	940	800
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment					2 254	1 738	1 738	1 041	80	30
Office Equipment					466	389	389	1 160	200	250
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings					1 260	3 554	3 554	740	1 050	700
Other					100	100	100	685	2 500	2 500
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	-	32 012	31 410	31 410	25 035	32 828	32 955
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cape Agulhas(WC033) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	I									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Cape Agulhas(WC033) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'